

RIVERHEIGHTS CITY 30 JUNE 2008 FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

SCANNED
Date 6-25-07

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, Utah Code, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of RIVER HEIGHTS City for the fiscal year ending 30 JUNE
budget of RIVER (IEIGHI)
2068 as approved and adopted by resolution or ordinance dated 19 JUNE
20 <u>07</u> . A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
[] 33-2-710 720 (mercus as
was held on 12 TuuE, 2007 for all budgetary funds.
was field on
Signed: Januar W- Brachuse (Budget Officer)
Signed: James W- Fractioner
(Budget Officer)
Subscribed and sworn to this 20 day
of Jine, 2007.
Accession as a constituent as a constitu
Sacilastina
(Notato Public)

QIVER HEIGHTS CITY

Governmental Unit $\frac{1}{107} = \frac{6}{30} = \frac{6}{30}$ Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Tunioci				
3100	TAXES			
3110	General Property Taxes - Current	85,710	91,813	86,000
3120	Prior Years' Taxes - Delinquent		2,079	10 7
3130	General Sales & Use Taxes	137,033	126,539	137,000
3140	Franchise Taxes	73,625	73. 528	74,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy		# F 03	1 000
3170	Fee-in-Lieu of Property Taxes	8.892	7, 5 83	9,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	2,000	8.262	4,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	6.827	1.500	1.400
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	3078	1,888	2,600
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health		180	1000
3317	Cultural - Recreation		150	1,000
3330	Federal Payments in Lieu of Taxes	1.020		47 975
3340	State Grants	1,908		T1, 113
3350	State Shared Revenue	C1 650	55 86 3	55,000
3356	Class "C" Road Fund Allotment	53, 878	55,000	55,000
3358	Liquor Fund Allotment	551	311	300
3370	Grants from Local Units:			

RIVER HEIGHTS CITY Governmental Unit 7/01/07 - 6/30/08 Fiscal Year

GENERAL FUND REVENUES

		Prior Year		Ensuing Year
ccount	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20 <u>66</u>	Estimate	Appropriation
2 1 2 2	Law - Dang rop genyuged			· · · · · · · · · · · · · · · · · · ·
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)	5700	414	2,150
	Zoning & Subdivision Fees Sale of Maps & Publications	. 5,700	· 717	2,130
3415	Auditor's Fees			•
3416				
3417	Surveyor's Fees Treasurer's Fees			
		12.714	13,109	13,500
3420	Public Safety Special Police Services	12.147	17,104	15, 30 0
3421 3422	Special Protective Services			· · · · · · · · · · · · · · · · · · ·
3422	Corrective Fees (Jail)			
3423	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			6163
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	89262	106,599	95,000
3441	Sewer Charges		6.564	
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	,		
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	2,302	2.755	6,500
3480	Cemeteries			•
3490	Miscellaneous Services:	7738	2.180	15,500
			•	
0500	ENNEC AND EODEEPHIDEC			
	FINES AND FORFEITURES	6,352	6.230	5,000
	Fines Forfeitures	6,154	<u> </u>	3,000
3520	Lotterates			
2600	MISCELLANEOUS REVENUE			
3600				
3610	Interest Earnings Rents & Concessions	2,416	216	
	Sale of Fixed Assets - Compensation for Loss	52381	105	
3640	Sale of Materials & Supplies	J -, 39 t	105	····
3650	Sales of Bonds			
3670	Other Financiing - Capital Lease Obligations			
3680	Other Financing - Capital Lease Congations			

RIVER HEIGHTS CITY
Governmental Unit

7/01/67 - 6/30/08 Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue, 20+C176 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	CONTENTAL INTONIC AND TO ANCETED	· · · · · · · · · · · · · · · · · · ·	T	
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			· · · · · · · · · · · · · · · · · · ·
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			28.00
3870	Contribution from Private Sources			30,000
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
				,
3890	Beg. General Fund Bal. to be Appropriated			
3070				
	TOTAL REVENUES	552,377	509.684	592,288
	TO THE REVENUE	10 10 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1		, , , , , , , , , , , , , , , , , , ,
				

Governmental Unit

7/01/07 - 6/30/08

Fiscal Year

GENERAL FUND EXPENDITURES

		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		20 <u>06</u>	Estimate	Appropriation
	CONTRACT CONTRACTOR	<u> </u>		
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies		21,800	22,806
4131	Executive		21,000	22,000
4132	Boards & Commissions			
4133	Central Purchasing		 - -	
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming Administrative Agencies	86.513		
4140	Auditor Agencies	0.60,5.73	13758	13,500
4141	the state of the s		13,120	10,0
4142	Clerk Treasurer		7.040	7.040
4143	Recorder		21.514	21,500
4144				
4145	Attorney			
4146 4147	Surveyor Assessor			
4147	Non-Departmental	15,941	₹5532>	19.738
4160	General Governmental Buildings	13, 771	527	1,500
4170	Elections			
4170	Planning & Zoning	3.094	1454	8.936
4190	Education & Community Promotion			
4190	CAPITAL BUTLAY	1825		
	LAVIIA DULLONI	, , , , , , , , , , , , , , , , , , , ,		
4200	PUBLIC SAFETY			
4210	Police Department	8 751	8200	23,000
4220	Fire Department	24.339	28,295	24,000
4230	Corrections (Jail)		<u> </u>	-
4240	Protective Inspection			
4250	Other Protective	5.712	5,299	5,300
4252	Agricultural Inspection			
4253	Animal Control & Regulation	9.016	9,185	9,000
4254	Flood Control		-	, 21 Sept. 2
4255	Emergency Services (Civil Defense)	12,864	13,709	14,500

RIVER HEIGHTS CITY

Governmental Unit

7/01/07-6/30/08

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4300	THE THREE CO.			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	/ 7 00/	100 600	00110-0
4415	Class "C" Road Program	67.285	129. 829	224,050
4420	Sanitation	84, 735	103,338	95,000
4430	Sewage Collection & Disposal			
44 40	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			50 W/m
4510	Park & Park Areas	31,651	19,186	59,447
4540	Park Lighting		- 2 - 1	DB
4560	Recreation & Culture	7,110	5.977	4,050 9 ,4 0 0
4580	Libraries		5,626	4,400
4590	Cemeteries	57,504		
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	<u> </u>		· ·
4620	Community Development		4,236	22.600
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
46 60	Economic Opportunity			
4700	DEBT SERVICE			
	Principal and Interest			
4800	TRANSFERS AND OTHER USES	1.70.07.11		70,7
4810	Transfer to: CAPITAL PROTECTS FUND	159,374		7527
4820	Transfer to:			·
	Transfer to:		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	Transfer to:			
	Transfer to:			

RIVER HE16HTS CITY

Governmental Unit

7/01/07-6/30/08

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			· · · · · · · · · · · · · · · · · · ·
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4000	A			
4880	Appropriated Increase in Fund Balance	 		
	TOTAL EXPENDITURES	575.714	394,440	592,288

RIVER HEIGHTS CITY Governmental Unit 2/01/07 - 6/30/08 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	159.374	143,702	7,527
	Interest Income	14691	16,298	16,500
	Other additions			
	TOTAL REVENUE	174,065	160,001	24,027
	Begining Fund Balance	251,334	423,799	583,800
	TOTAL AVAILABLE FOR APPROPR.	425,399	583,800	607,827
	EXPENDITURES:			
	PARKS	1,600		30.750
	FRENCH PRAIN - SHOP			1,000
	WATER LINE - SHOP			1,300 49300
	SIDEWALKS			7 7,300
	TOTAL EXPENDITURES	1,600		82,350
	Ending Fund Balance	423,799	583,800	5 2 5, 477

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

RIVER HEIGHTS CITY Governmental Unit 7/01/67 - 6/30/08 Fiscal Year

	, Fiscal	Y ear_		
ENTERPRISE OR INTERNAL SERVICE FUND:	WATER	FUND	_	FORM 3

	KISE OK INTERNAL SERVICE FOND	TOTAL STATE		
		Prior Year	·	Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		20	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	201 789	227 965	230,000
	Interest Earned	9:431		·
	Other: IMPACT FEES	12,966	6.444	12,000
	TOTAL OPERATING REVENUE	224,186	234,412	242,000
	OPERATING EXPENSES:			
	Personnel Services	25.149	16.440	25,000
	Contractual Services	60.074	42,961	H\$ 066
	Material and Supplies	24,917	39 035	14.934
	Depreciation	45.301	50.000	50,000
	Other		36,924	39,600
	TOTAL OPERATING EXPENSE	155,451	185,360	174,000
	OPERATING INCOME (LOSS)	68,735	49,052	68,000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			44 8 8 8
	Connection Fees	11,975	8,190	10,000
	Interest Expense	< 38,878>	<38,1507	(36,700)
	Capital Contributions from Outside Sources		· · · · · · · · · · · · · · · · · · ·	
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	41.832	19.092	41,300

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:		1/2-11	111 - 4-4
Net Income (Loss)	41,832	19,092	41,350
Plus: Depreciation	45,301	50,000	50,000
Less: Major Improvements & Capital Outlay	< 2,9727	< 21.161>	(21,500)
Bond Principal Payments	(27,0607	< 29,000>	(31,000)
CHAUGES IN RECEIVABLES + ACCEMAN	7 973>	10001	20000
TOTAL CASH PROVIDED (REQUIRED)	56,188	18,931	38,800
SOURCE OF CASH REQUIRED:			/ // //
Cash Balance at Beginning of Year	(130.618)	<74.436>	< 55,499>
Invest. & Other Curr. Assets Sold			
Issuance of Bonds and Other Debt		_	
Loans from Other Funds			30
TOTAL CASH REQUIRED	<130,6187	(74, 430)	755, 499>

Governmental Unit 7/01/07 - 6/30/08 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND FORM 3 Prior Year **Ensuing Year** Approved Budget Current Year Actual Description Account Appropriation Estimate 2006 Number OPERATING REVENUE: 12.950 Charges for Services 18,700 Interest Earned 2,000 Other: MPACT FEES TOTAL OPERATING REVENUE **OPERATING EXPENSES:** 15.906 15.912 6.000 Personnel Services 55 956 63.985 Contractual Services 800 385 Material and Supplies 1,095 2 896 <u> 3000</u> Depreciation Other 83276 TOTAL OPERATING EXPENSE 75.869 32,366 38717 **OPERATING INCOME (LOSS)** NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: 3720 1.500 Connection Fees Interest Expense Capital Contributions from Outside Sources Operating transfers from: Operating transfers to:

ANALYSIS OF CASH REQUIREMENTS:

NET INCOME (LOSS)

CASH OPERATING NEEDS:			
Net Income (Loss)	32 366	42,437	51.084
Plus: Depreciation	2896	3,000	3,000
Less: Major Improvements & Capital Outlay			<75,0007
Bond Principal Payments			•
CHAHGES IN RECEIVABLES & ACCRUALS	1,395		
TOTAL CASH PROVIDED (REQUIRED)	36,657	45,437	(20,916)
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	406 455	443, 112	488.549
Invest. & Other Curr. Assets Sold			
Issuance of Bonds and Other Debt			
Loans from Other Funds		, in the second	
TOTAL CASH REQUIRED	406,455	443.112	488.549

32,366

51.084